

[illegible]

**Ameren Illinois Company**  
**Adjustments to Operating Income**  
For the Filing Year Ending December 31, 2012  
(In Thousands)

Line No.	Description	Interest Synchronization (Schedule 6)	Account 588 Adjustment (Schedule 10)	Company Use of Fuels (Sch 6.13 FY)	Depreciation Expense (Sch. 7.05)	Outside Professional Services (Sch. 7.06)	Incent Comp Derivative Adj (Sch. 6.14 )	Rate Case Expense (Sch. 7.07)	Subtotal Operating Statement Adjustments
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Other Revenues	-	-	-	-	-	-	-	-
3	Reconciliation Adjustment	-	-	-	-	-	-	-	-
4	Return on Equity Collar Adjustment	-	-	-	-	-	-	-	-
5	Total Operating Revenue	-	-	-	-	-	-	-	-
6	Uncollectibles Expense	-	-	-	-	-	-	-	-
7	Distribution	-	(151)	(11)	-	-	-	(21)	(183)
8	Customer Accounts	-	-	-	-	-	-	-	-
9	Customer Services and Informational Services	-	-	-	-	-	-	-	-
10	Sales	-	-	-	-	-	-	-	-
11	Administrative and General	-	-	-	-	(156)	(103)	-	(259)
12	Depreciation and Amortization	-	-	-	15,800	-	-	-	15,800
13	Taxes Other Than Income	-	-	-	-	-	(80)	-	(80)
14	Regulatory Asset Amortization	-	-	-	-	-	-	(29)	(29)
15	Pension Asset Funding Cost	-	-	-	-	-	-	-	-
16	Other Expense Adjs	-	-	-	-	-	-	-	-
17	Total Operating Expense	-	-	-	-	-	-	-	-
18	Before Income Taxes	-	(151)	(11)	15,800	(156)	(183)	(50)	15,249
19	State Income Tax	(204)	14	1	(1,501)	15	17	5	(1,653)
20	Federal Income Tax	(680)	48	3	(5,005)	49	58	16	(5,511)
21	Deferred Taxes and ITCs Net	-	-	-	-	-	-	-	-
22	Total Operating Expenses	(884)	(89)	(7)	9,294	(92)	(108)	(29)	8,085
23	NET OPERATING INCOME	\$ 884	\$ 89	\$ 7	\$ (9,294)	\$ 92	\$ 108	\$ 29	\$ (8,085)

**Ameren Illinois Company**  
**Adjustments to Operating Income**  
For the Filing Year Ending December 31, 2012  
(In Thousands)

Line No.	Description	Subtotal Operating Statement Adjustments	Industry Dues Expense (Sch. 8.02)	(withdrawn) Miscellaneous General Expense (Schedule)	Advertising Expense Sponsorships (Sch. 10.01)	Customer Assistance Exp (Schedule 12)	FEFL Advertising (Sch. 10.03)	Ameren Credit Card Expense (Schedule 11)	Subtotal Operating Statement Adjustments
	(a)	(j)	(k)	(l)	(m)	(n)	(p)	(p)	(q)
1	Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Other Revenues	-	-	-	-	-	-	-	-
3	Reconciliation Adjustment	-	-	-	-	-	-	-	-
4	Return on Equity Collar Adjustment	-	-	-	-	-	-	-	-
5	Total Operating Revenue	-	-	-	-	-	-	-	-
6	Uncollectibles Expense	-	-	-	-	-	-	-	-
7	Distribution	(183)	-	-	-	-	-	-	(183)
8	Customer Accounts	-	-	-	-	-	-	-	-
9	Customer Services and Informational Services	-	-	-	-	(6)	-	-	(6)
10	Sales	-	-	-	-	-	-	-	-
11	Administrative and General	(259)	(8)	-	(94)	-	(68)	(22)	(451)
12	Depreciation and Amortization	15,800	-	-	-	-	-	-	15,800
13	Taxes Other Than Income	(80)	-	-	-	-	-	-	(80)
14	Regulatory Asset Amortization	(29)	-	-	-	-	-	-	(29)
15	Pension Asset Funding Cost	-	-	-	-	-	-	-	-
16	Other Expense Adjs	-	-	-	-	-	-	-	-
17	Total Operating Expense	-	-	-	-	-	-	-	-
18	Before Income Taxes	15,249	(8)	-	(94)	(6)	(68)	(22)	15,051
19	State Income Tax	(1,653)	1	-	9	1	6	2	(1,634)
20	Federal Income Tax	(5,511)	3	-	30	2	22	7	(5,447)
21	Deferred Taxes and ITCs Net	-	-	-	-	-	-	-	-
22	Total Operating Expenses	8,085	(4)	-	(55)	(3)	(40)	(13)	7,970
23	NET OPERATING INCOME	\$ (8,085)	\$ 4	\$ -	\$ 55	\$ 3	\$ 40	\$ 13	\$ (7,970)

**Ameren Illinois Company**  
**Adjustments to Operating Income**  
For the Filing Year Ending December 31, 2012  
(In Thousands)

Line No.	Description	Subtotal Operating Statement Adjustments	Miscellaneous Distrib Expense (Sch. 7.09 )	Strategic Intl Group Consulting (Sch. 10.04 )	(Sch. )	(Sch. )	(Sch. )	(Sch. )	Total Operating Statement Adjustments
	(a)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)
1	Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Other Revenues	-	-	-	-	-	-	-	-
3	Reconciliation Adjustment	-	-	-	-	-	-	-	-
4	Return on Equity Collar Adjustment	-	-	-	-	-	-	-	-
5	Total Operating Revenue	-	-	-	-	-	-	-	-
6	Uncollectibles Expense	-	-	-	-	-	-	-	-
7	Distribution	(183)	(2)	-	-	-	-	-	(185)
8	Customer Accounts	-	-	-	-	-	-	-	-
9	Customer Services and Informational Services	(6)	-	(109)	-	-	-	-	(115)
10	Sales	-	-	-	-	-	-	-	-
11	Administrative and General	(451)	-	-	-	-	-	-	(451)
12	Depreciation and Amortization	15,800	-	-	-	-	-	-	15,800
13	Taxes Other Than Income	(80)	-	-	-	-	-	-	(80)
14	Regulatory Asset Amortization	(29)	-	-	-	-	-	-	(29)
15	Pension Asset Funding Cost	-	-	-	-	-	-	-	-
16	Other Expense Adjs	-	-	-	-	-	-	-	-
17	Total Operating Expense	-	-	-	-	-	-	-	-
18	Before Income Taxes	15,051	(2)	(109)	-	-	-	-	14,940
19	State Income Tax	(1,634)	-	10	-	-	-	-	(1,624)
20	Federal Income Tax	(5,447)	1	35	-	-	-	-	(5,411)
21	Deferred Taxes and ITCs Net	-	-	-	-	-	-	-	-
22	Total Operating Expenses	7,970	(1)	(64)	-	-	-	-	7,905
23	NET OPERATING INCOME	\$ (7,970)	\$ 1	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ (7,905)

**Ameren Illinois Company**  
**Rate Base**  
For the Filing Year Ending December 31, 2012  
(In Thousands)

Line No.	Description	Company Pro Forma Jurisdictional Rate Base (Co Rev Sch B-1)	Adjustments (Schedule 4)	Staff Proposed Rate Base (Col. b+c)
	(a)	(b)	(c)	(d)
1	Distribution Plant	\$ 4,981,359	\$ -	\$ 4,981,359
2	G & I Plant	356,078	1	356,079
3	Accumulated Depreciation on Distribution Plant	(2,429,443)	(15,800)	(2,445,243)
4	Accumulated Depreciation on G & I Plant	(119,344)	-	(119,344)
5	Net Plant	2,788,650	(15,799)	2,772,851
6	Additions to Rate Base			
7	Materials and Supplies	35,101	3,280	38,381
8	Construction Work in Progress	594	(36)	558
9	Plant Held for Future Use	373	-	373
10	OPEB Liability	1,406	(1,406)	-
11	Cash Working Capital	12,203	(2,115)	10,088
12	Other Deferred Charges	-	-	-
13	Deductions From Rate Base			
14	Accumulated Deferred Income Taxes	(742,266)	11,779	(730,487)
15	Accrued Vacation Reserve	-	(11,989)	(11,989)
16		-	-	-
17		-	-	-
18	Accumulated Misc. Operating Provisions	-	-	-
19	Asset Retirement Obligation	-	-	-
20	Other Deferred Credits	-	-	-
21	Customer Advances	(22,807)	-	(22,807)
22	Customer Deposits	(30,164)	(175)	(30,339)
23		-	-	-
24	Rate Base	\$ 2,043,090	\$ (16,461)	\$ 2,026,629

**Ameren Illinois Company**  
**Adjustments to Rate Base**  
For the Filing Year Ending December 31, 2012  
(In Thousands)

Line No.	Description	CWIP Accounts Payable (Sch. 7.01)	Cash Working Capital (Schedule 13)	Accrued Vacation Reserve (Sch. 7.03 )	Metro East Asset Transfer (Sch. 7.04 )	Depreciation Expense (Sch. 7.05 )	(Sch. )	Matls & Supplies & Cust Deposits (Sch. 7.08FY)	Subtotal Staff Rate Base Adjustments
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	Distribution Plant	\$ -	\$ -				\$ -	\$ -	\$ -
2	G & I Plant			-					-
3	Accumulated Depreciation on Distribution Plant	-	-	-		(15,800)	-	-	(15,800)
4	Accumulated Depreciation on G & I Plant	-	-	-	-	-	-	-	-
5	Net Plant	-	-	-	-	(15,800)	-	-	(15,800)
6	Additions to Rate Base								
7	Materials and Supplies	-	-	-	-	-	-	3,280	3,280
8	Construction Work in Progress	(36)	-	-	-	-	-	-	(36)
9	Plant Held for Future Use	-	-	-	-	-	-	-	-
10	OPEB Liability	-	-	-	-	-	-	-	-
11	Cash Working Capital	-	(2,115)	-	-	-	-	-	(2,115)
12	Other Deferred Charges	-	-	-	-	-	-	-	-
13	Deductions From Rate Base	-	-	-	-	-	-	-	-
14	Accumulated Deferred Income Taxes			4,936	(5,624)	11,888		-	11,200
15	Accrued Vacation Reserve	-	-	(11,989)	-	-	-	-	(11,989)
16		-	-	-	-	-	-	-	-
17		-	-	-	-	-	-	-	-
18	Accumulated Misc. Operating Provisions	-	-	-	-	-	-	-	-
19	Asset Retirement Obligation	-	-	-	-	-	-	-	-
20	Other Deferred Credits	-	-	-	-	-	-	-	-
21	Customer Advances	-	-	-	-	-	-	-	-
22	Customer Deposits	-	-	-	-	-	-	(175)	(175)
23		-	-	-	-	-	-	-	-
24	Rate Base	<u>\$ (36)</u>	<u>\$ (2,115)</u>	<u>\$ (7,053)</u>	<u>\$ (5,624)</u>	<u>\$ (3,912)</u>	<u>\$ -</u>	<u>\$ 3,105</u>	<u>\$ (15,635)</u>

**Ameren Illinois Company**  
**Adjustments to Rate Base**  
For the Filing Year Ending December 31, 2012  
(In Thousands)

Line No.	Description	Subtotal Rate Base Adjustments	Remove OPEB Contra Liability (Sch. 8.01)	Account 588 Reclassification Am Ex 18.5 Sch 2	(Sch. )	(Sch. )	(Sch. )	(Sch. )	Total Rate Base Adjustments
	(a)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)
1	Distribution Plant	\$ -	\$ -		-	\$ -	\$ -	\$ -	\$ -
2	G & I Plant	\$ -	\$ -	\$ 1		\$ -			\$ 1
3	Accumulated Depreciation on Distribution Plant	(15,800)	-		-	-	-	-	(15,800)
4	Accumulated Depreciation on G & I Plant	-	-	-	-	-	-	-	-
5	Net Plant	(15,800)	-	1	-	-	-	-	(15,799)
6	Additions to Rate Base	-							-
7	Materials and Supplies	3,280		-			-	-	3,280
8	Construction Work in Progress	(36)	-	-	-	-	-	-	(36)
9	Plant Held for Future Use	-		-	-	-	-	-	-
10	OPEB Liability	-	(1,406)	-	-	-	-	-	(1,406)
11	Cash Working Capital	(2,115)	-	-	-	-	-	-	(2,115)
12	Other Deferred Charges	-	-	-	-	-	-	-	-
13	Deductions From Rate Base	-	-	-	-	-	-	-	-
14	Accumulated Deferred Income Taxes	11,200	579	-	-	-	-	-	11,779
15	Accrued Vacation Reserve	(11,989)	-	-	-	-	-	-	(11,989)
16	-	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-	-
18	Accumulated Misc. Operating Provisions	-	-	-	-	-	-	-	-
19	Asset Retirement Obligation	-	-	-	-	-	-	-	-
20	Other Deferred Credits	-	-	-	-	-	-	-	-
21	Customer Advances	-	-	-	-	-	-	-	-
22	Customer Deposits	(175)	-		-				(175)
23	-	-	-	-	-	-	-	-	-
24	Rate Base	\$ (15,635)	\$ (827)	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ (16,461)

**Ameren Illinois Company**  
**Revenue Effect of Adjustments**  
For the Filing Year Ending December 31, 2012  
(In Thousands)

Line No.	Description	Company Proposal	Adjustments	Per Order
	(a)	(b)	(c)	(d)
1	<b>Summary</b>			
2	Current Revenues	\$ 804,583		\$ 804,583
3	<b>Proposed Increase</b>	<b>18,007</b>	<b>6,202</b> #	<b>24,209</b>
4	Proposed Revenue Requirement	<u>\$ 822,590</u>	<u>\$ 6,202</u>	<u>\$ 828,792</u>
5	<b>Percentage Increase</b>	<b>2.24%</b>	<b>0.77%</b>	<b>3.01%</b>
6	<b>Effect of Each Adjustment</b>			
7	Rate of Return		\$ (5,208)	
8	Interest Synchronization		\$ (1,903)	
9	Accrued Vacation Reserve		\$ (794)	
10	Metro East Asset Transfer		\$ (633)	
11	Cash Working Capital		\$ (238)	
12	Incentive Comp Derivative Costs		\$ (185)	
13	Outside Professional Service		\$ (157)	
14	Account 588		\$ (152)	
15	Strategic Intl Group Consulting		\$ (110)	
16	Advertising Expense - Sponsorships		\$ (94)	
17	Remove OPEB Contra Liability		\$ (93)	
18	FEFL Advertising Expense		\$ (68)	
19	Rate Case Expense		\$ (50)	
20	Ameren Credit Card Expense		\$ (22)	
21	Company Use of Fuels		\$ (12)	
22	Industry Association Dues		\$ (7)	
23	Customer Assistance Expense		\$ (5)	
24	CWIP Accounts Payable		\$ (4)	
25	Miscellaneous Distribution Expense		\$ (2)	
26	Miscellaneous General Expenses		\$ -	
27	Gross Revenue Conversion Factor		\$ 122	
28	Materials & Supplies and Customer Deposits		\$ 350	
29	Depreciation Expense		\$ 15,468	
30				
31				
32				
33				
34				
35				
36				
37	Rounding		\$ (1)	
38	Effect of Adjustments		<u>\$ 6,202</u> #	
39	<b>Reconciliation to Appendix A, p. 1</b>			
40	Column (c), line 5.		-	
41	Column (f), line 5.		122	
42	Column (h), line 5.		<u>6,080</u>	
43	Total Effect of Adjustments		<u>\$ 6,202</u> #	



**Ameren Illinois Company**  
**Interest Synchronization Adjustment**  
For the Filing Year Ending December 31, 2012  
(In Thousands)

Line No.	Description	Amount
	(a)	(b)
1	Rate Base	\$ 2,026,629 <sup>(1)</sup>
2	Weighted Cost of Debt	<u>3.420%</u> <sup>(2)</sup>
3	Synchronized Interest (Line 1 x Line 2)	69,311
4	Company Interest Expense	<u>67,163</u> <sup>(3)</sup>
5	Increase (Decrease) in Interest Expense	<u><u>2,148</u></u>
6	Increase (Decrease) in State Income Tax Expense	
7	at 9.500%	\$ <u><u>(204)</u></u>
8	Increase (Decrease) in Federal Income Tax Expense	
9	at 35.000%	\$ <u><u>(680)</u></u>

(1) Source: Schedule 3, column (d), line 24

(2) Source: ICC Staff Exhibit 4.0

(3) Source: Ameren rebuttal workpaper C-5.4

**Ameren Illinois Company**  
**Gross Revenue Conversion Factor**  
For the Filing Year Ending December 31, 2012  
(In Thousands)

Line No.	Description	Rate	With Bad Debts	Without Bad Debts
	(a)	(b)	(c)	(d)
1	Revenues		1.000000	1.000000
2	Uncollectibles	0.6807%	<u>0.006807</u>	
3	State Taxable Income		0.993193	
4	State Income Tax	9.5000%	<u>0.094353</u>	<u>0.095000</u>
5	Federal Taxable Income		0.898840	0.905000
6	Federal Income Tax	35.0000%	<u>0.314594</u>	<u>0.316750</u>
7	Operating Income		<u>0.584246</u>	<u>0.588250</u>
8	Gross Revenue Conversion Factor (Line 1 / Line 7)		<u>1.711608</u>	<u>1.699958</u>

**Ameren Illinois Company**  
**Reconciliation Computation for the Reconciliation Year Ending December 31, 2012**  
For the Filing Year Ending December 31, 2012  
(In Thousands)

Line No.	Description	Source	Amt	(d)	(e)	(f)	(g)
	(a)	(b)	(c)				
1	Actual Revenue Requirement	Appendix B Schedule 1, column (i), line	\$ 766,914				
	Revenue Requirement in effect during						
2	Reconciliation Year	(1')	\$ 822,891				
3	Variance - Reconciliation Before Collar	(Ln 1) - (Ln 2)	\$ (55,977)				
4	ROE Collar Adjustment	Schedule 9, Col (d), Ln 37	\$ -				
5	Variance with Collar	(Ln 3) + (Ln 4)	\$ (55,977)				
6	Monthly Interest Rate	Sch FR D-1 Col D Ln 29/12	0.67%				
				<u>Variance</u>	<u>Interest Rate</u>	<u>Months</u>	<u>Interest</u>
				(Ln 5) / 12	Ln 6/12		(c) * (d * (e))
							<u>Surcharge (Refund)</u>
							(c) + (f)
2012							
7	January		\$ (4,665)	0.6675%	11.5	\$ (358)	\$ (5,023)
8	February		(4,665)	0.6675%	10.5	(327)	(4,992)
9	March		(4,665)	0.6675%	9.5	(296)	(4,961)
10	April		(4,665)	0.6675%	8.5	(265)	(4,929)
11	May		(4,665)	0.6675%	7.5	(234)	(4,898)
12	June		(4,665)	0.6675%	6.5	(202)	(4,867)
13	July		(4,665)	0.6675%	5.5	(171)	(4,836)
14	August		(4,665)	0.6675%	4.5	(140)	(4,805)
15	September		(4,665)	0.6675%	3.5	(109)	(4,774)
16	October		(4,665)	0.6675%	2.5	(78)	(4,743)
17	November		(4,665)	0.6675%	1.5	(47)	(4,711)
18	December		(4,665)	0.6675%	0.5	(16)	(4,680)
19	Total	Sum of (Ln 7) thru (Ln 18)	\$ (55,977)			\$ (2,242)	\$ (58,219)
				<u>Balance</u>	<u>Interest Rate</u>	<u>Mons</u>	<u>Interest</u>
					Ln 6/12		(c) * (d * (e))
							<u>Balance</u>
							(c) + (f)
2013							
20	January - December	Col G Ln 19	\$ (58,219)	0.6675%	12	\$ (4,663)	\$ (62,882)
				<u>Balance</u>	<u>Interest Rate</u>	<u>Amort</u>	<u>Balance</u>
					Ln 6/12	(2')	(c) + (c) * (d) - (f)
2014							
21	Jan	Col G Ln 20	\$ (62,882)	0.6675%		\$ (5,470)	\$ (57,832)
22	Feb	Col G Ln 21	(57,832)	0.6675%		(5,470)	(52,747)
23	Mar	Col G Ln 22	(52,747)	0.6675%		(5,470)	(47,629)
24	Apr	Col G Ln 23	(47,629)	0.6675%		(5,470)	(42,477)
25	May	Col G Ln 24	(42,477)	0.6675%		(5,470)	(37,290)
26	Jun	Col G Ln 25	(37,290)	0.6675%		(5,470)	(32,069)
27	Jul	Col G Ln 26	(32,069)	0.6675%		(5,470)	(26,812)
28	Aug	Col G Ln 27	(26,812)	0.6675%		(5,470)	(21,521)
29	Sep	Col G Ln 28	(21,521)	0.6675%		(5,470)	(16,194)
30	Oct	Col G Ln 29	(16,194)	0.6675%		(5,470)	(10,832)
31	Nov	Col G Ln 30	(10,832)	0.6675%		(5,470)	(5,434)
32	Dec	Col G Ln 31	(5,434)	0.6675%		(5,470)	0
33	Variance with Interest	Sum of (Ln 21) thru (Ln 32)				\$ (65,644)	
34	Remove ROE Collar Adjustment (3')	Ln 4				\$ -	
35	Reconciliation with Interest	(Ln 33) - (Ln 34)				\$ (65,644)	To Schedule 1.01, p. 1

Note:

(1') Calculated in accordance with Section 16-108.5(d)(1) of the Act. Reconciliations for calendar years 2011 and 2012 will use weighted average of revenue requirements in effect during those years. See page 2 for Staff weighting calculations.

(2) (-1.0) \* (PMT((Ln 21 Col (d)),12,(Ln 20, Col (g))))

(3') Remove ROE Collar Adjustment from calculation as this amount is included on Appendix A page 1, Col (j), Ln 4.

Ameren Illinois Company  
Reconciliation Computation for the Reconciliation Year Ending December 31, 2012  
For the Filing Year Ending December 31, 2012  
(In Thousands)

Line No.	Description (A)	Revenue Requirement (B)	Days In Effect in 2012 (C)	Weighted Revenue Requirement (B/365 * C) (D)
1	Revenue Requirement for 2009 Order			
2	Docket No. 09-0306 Order on Rehearing, Appendix A page 1	\$ 116,053		
3	Docket No. 09-0307 Order on Rehearing, Appendix B page 1	228,322		
4	Docket No. 09-0308 Order on Rehearing, Appendix C page 1	446,644		
5	Total for 2009 Orders	\$ 791,019		
6	CILCO Electric Distribution Tax (May 6, 2010 Order Appendix A p. 3)	\$ 5,139		
7	CIPS Electric Distribution Tax (May 6, 2010 Order Appendix B p. 3)	15,451		
8	IP Electric Distribution Tax (May 6, 2010 Order Appendix C p. 3)	22,372		
9	Total Revenue Requirement 2009 Order	\$ 833,981	291	\$ 664,900
10	Docket No. 12-0001 Revenue Requirement	\$ 779,280	74	157,991
11	Weighted Average Revenue Requirement per Staff			<u>\$ 822,891</u>

**Ameren Illinois Company**  
ROE Collar Computation for the Reconciliation Year Ending December 31, 2012  
For the Filing Year Ending December 31, 2012  
(In Thousands)

Line No.	Description (a)	Amount (b)	Column (b) Source (c)
1	DS Rate Base	\$ 1,993,527	Appendix B Schedule 3, Column (d), Ln 26
	Capital Structure:		
2	Common Equity %	51.00%	Staff Ex. 4.0, p. 16
3	Preferred Stock%	1.72%	Staff Ex. 4.0, p. 16
4	Short-Term Debt %	0.00%	Staff Ex. 4.0, p. 16
5	Long-Term Debt %	47.28%	Staff Ex. 4.0, p. 16
6	DS Equity Balance	\$ 1,016,699	Ln 1 x Ln 2
7	DS Preferred Stock Balance	\$ 34,289	Ln 1 x Ln 3
8	DS Short-Term Debt Balance	\$ -	Ln 1 x Ln 4
9	DS Long-Term Debt Balance	\$ 942,540	Ln 1 x Ln 5
10	Cost of Short-Term Debt (%)	0.00%	Staff Ex. 4.0, p. 16
11	Cost of Long-Term Debt (%)	7.10%	Staff Ex. 4.0, p. 16
12	Cost of Preferred Stock	4.98%	Staff Ex. 4.0, p. 16
13	DS Operating Revenue	\$ 771,635	FERC Form 1, p. 300, line 12 and Note (1')
14	[blank]		
	Accrued Reconciliation and Collar Revenues		
15	Included on Line 13	\$ (55,148)	FERC Form 1, p. 300, line 12 and Note (1')
16	Updated Reconciliation Amount before Collar	\$ (55,977)	Schedule 8 line 3
17	Other Revenue	\$ 39,707	Appendix B Schedule 1 line 2
18	DS Applicable Operating Revenue	\$ 810,513	Ln 13 - Ln 15 + Ln 16 + Ln 17
19	Total DS Operating Expenses	\$ 588,745	Appendix B Schedule 1 line 18
20	DS Operating Income Before Interest & Taxes	\$ 221,768	Ln 18 - Ln 19
21	DS Short-Term Interest Expense	\$ -	Ln 6 x Ln 10
22	DS Long-Term Interest Expense	\$ 66,920	Ln 9 x Ln 11
23	Credit Facilities Expense	\$ 1,196	Line 1 times 0.06% Credit Facility Fees per Staff E
24	DS Operating Income before Taxes	\$ 153,652	Ln 20 - Ln 21 - Ln 22 - Ln 23
25	Income Tax Rate (%)	41.175%	Appendix B Schedule 7, Column (c), Ln 4 + Ln 6
26	DS Income Taxes	\$ 63,266	Ln 24 x Ln 25
27	Impact of ITCs & Permanent Tax Differences	\$ (5,854)	Company Sch FR C-4 Ln 12
28	DS Income Taxes	\$ 57,412	Ln 26 + Ln 27
29	DS Net Income before Dividend	\$ 96,240	Ln 21 - Ln 23 - Ln 24
30	DS Preferred Stock Dividend	\$ 1,708	Ln 7 x Ln 12
31	DS Net Income	\$ 94,532	Ln 29 - Ln 30
32	DS ROE (%)	9.30%	Ln 31 / Ln 6
33	ROE Collar		
34	Allowed ROE (%)	8.82%	Staff Exhibit 4.0, p. 16
35	Maximum Allowed ROE (%)	9.32%	Ln 34 + .5%
36	Minimum Allowed ROE (%)	8.32%	Ln 34 - .5%
37	Percent Above Maximum Allowed ROE (%)	0.00%	
38	Amount Above Allowed ROE Collar	\$ -	Ln 6 x Ln 37
39	Percent Below Minimum Allowed ROE (%)	0.00%	Ln 36 - Ln 32
40	Amount Below Allowed ROE Collar	\$ -	Ln 6 x Ln 39
41	ROE Collar Adj After Tax	\$ -	Ln 38 + Ln 40
42	ROE Collar Tax Gross-up	\$ -	Ln 41 x Ln 25/(1- Ln 25)
43	ROE Collar Adj	\$ -	Ln 41 + Ln 42

Ameren Illinois Company  
Adjustment for Account 588, Miscellaneous Distribution Expense  
For the Year Ending December 31, 2012  
(In Thousands)

Line No.	Description (a)	Amount (b)	Amount (c)	Source (d)
1	Account 588 Costs per Staff		\$ -	
2	Excessive Relocation Costs	\$ 78		Schedule 10, page 2
3	Unreasonable Purchases - Other	<u>73</u>		Workpaper Schedule 6.11 (Confidential)
4	Account 588 Costs per Company		<u>\$ 151</u>	Sum of Column (b)
5	Staff Proposed Adjustment to Account 588		<u><u>\$ (151)</u></u>	Line 1 minus line 4

Ameren Illinois Company  
Adjustment for Account 588, Miscellaneous Distribution Expense  
For the Year Ending December 31, 2012  
(In Dollars)

Line No.	Description	Amount	Amount	Source
	(a)	(b)	(c)	(d)
1	Company identified adjustment, including taxes		\$ 24,652	Ameren Exhibit 19.0, p. 7, line 138
2	Loss on Sale Costs	\$ 39,500		Company response to TEE 10.08 Attach
3	Payroll Uploading at 35% for Loss on Sale Costs	<u>13,825</u>		Ameren Exhibit 19.0, p. 7, line 135
4	Staff disallowance for loss on sale including taxes		<u>53,325</u>	Line 2 Plus line 3
5	Total Staff disallowed relocation expense		<u><u>\$ 77,977</u></u>	Line 1 plus line 4

Revised Adjustment To Reduce Ameren Credit Card Expenses (formerly P-Card Expenses)  
For the Reporting Year Ended December 31, 2012  
(In Thousands)

Line No.	Description	Total AIC Electric Adjustment	Elec Distribution Adjustment	Source
(a)	(b)	(c)	(d)	(e)
	<b>Operating Statement Adjustment:</b>			
1	Ameren Credit Card Expenses Disallowed by AIC	\$ -	\$ -	Note 1.
2	Ameren Credit Card Expenses Disallowed by Staff	24	22	Schedule 11, p. 2, line 116/1,000 for col ( c ); col ( c ) x dist. allocation factor for col (d)
3	Staff Adjustment to Reduce Ameren Credit Card Expenses	<u>\$ (24)</u>	<u>\$ (22)</u>	Line 1 minus line 2

Note 1.

Although the Commission disallowed certain expenses that resulted from the use of Ameren Credit Cards ("formerly P-Cards") in Docket No. 12-0293, the Company did not remove comparable types of expenses from the 2012 reporting year, as indicated in the response to DR BAP 6.02 in Docket No. 13-0192. Accordingly, Staff prepared an analysis of purchases with the Ameren Credit Card based on a sample selected in DR BAP 4.07. The results of Staff's analysis show that consistent with the criteria set forth by the Commission in Docket No 12-0293, certain purchases should not be recovered from ratepayers, as summarized on page 2 of Revised Schedule 8.04

Note 2. The distribution allocation factor of 92.06% that is reflected on line 2, column (d) was obtained from AIC schedule WPC-4b, line 123, column (D).



Analysis of AIC Corporate Credit Card (Formerly "P-Card") Charges  
2012 Actual Amounts  
(In Whole Dollars)

Line No.	AIC Response to DR BAP 4.01	Expense Report	Explanation	Amount	Vendor/Notes
1	Attach 01	208686		\$ -	
2	Attach 02	242232		-	
3	Attach 03	248408	flowers for employee funeral	110.75	
4	Attach 03		employee farewell	64.38	TLF Blossom Basket Florist
5	Attach 04	257270		-	
6	Attach 05	274273	105 Ameren pens w Ameren Illinois logo	194.75	Jedco Sales
7	Attach 06	280249	72 travel cups for new employee packets & kudos	420.13	Jedco Sales
8	Attach 06		73 coffee mugs for new employee packets & kudos	682.20	Jedco Sales
9	Attach 06		100 sandstone coasters for Div 4' s new employee packets & kudos- 50 gift boxes	485.73	Jedco Sales
10	Attach 07	209157	2 logo T-shirts, 1 hoodie	181.66	this total includes the 1% discount
11	Attach 08	240304	snacks for first Friday	24.67	Casey's - candy & nuts
12	Attach 09	246252		-	
13	Attach 09			-	
14	Attach 09		snacks for first Friday	33.84	Walmart
15	Attach 10	256907		-	
16	Attach 11	275316	snacks for first Friday	35.00	Mister Donut
17	Attach 11		snacks for first Friday	10.73	Walmart
18	Attach 12	205779	safety meeting	254.71	Little White Cottage Catering
19	Attach 12		safety leadership luncheon	702.99	Little White Cottage Catering
20	Attach 12		cellphone-Andy Stolp	85.39	Wireless Central - Kewanee
21	Attach 13	213711	"meeting room supplies"	101.73	HyVee-snacks
22	Attach 14	209453		-	
23	Attach 15	234016	cell phone _____	66.85	
24	Attach 15			-	
25	Attach 15		_____ service anniversary lunch	89.35	
26	Attach 16	240348		-	
27	Attach 17	248596	Donuts	16.30	Walmart
28	Attach 18	263169	new cell phone	68.06	
29	Attach 18		safety committee meeting meals	254.66	Little White Cottage Catering
30	Attach 18		cell phone for _____ - no receipt available	85.39	Wireless Central - Kewanee
31	Attach 19	263971	Wireless purchase	245.51	Wireless Central - Kewanee
32	Attach 20	276967	Anniversary Cake/Coffee	14.91	Walmart
33	Attach 21	276993	Anniversary Cake	41.81	
34	Attach 22	215069	Snacks for First Friday	25.29	Schnucks 2 fruit trays
35	Attach 23	240310	Snacks for First Friday Safety	24.03	Casey's pizza
36	Attach 24	256913	Snacks for First Friday Safety	48.04	
37	Attach 25	275328	Junior Achievement Lunch	84.81	Ameren Executive Dining
38	Attach 26	208782	"Logistics" mtg	13.30	Walmart-candy
39	Attach 27	241079		-	
40	Attach 28	254469	Hotel Rm 1 night	189.28	Embassy Suites
41	Attach 29	256509		-	
42	Attach 30	259690	"Finance Charge" on Cas Advance	30.00	
43	Attach 31	274115		-	
44	Attach 32	206997	TV for Champaign Storm Rm	489.35	
45	Attach 33	213351	Yr End Safety Celebration	171.89	Stadium Grill
46	Attach 34	238421	Holster & Car Charger for _____	54.47	
47	Attach 34		Blackberry for _____	68.06	
48	Attach 34		Blackberry Holster for _____	33.96	
49	Attach 35	245003	Safety Recognition Breakfast	127.36	
50	Attach 36	255233	Blackberry for _____	212.49	
51	Attach 37	266408	Blackberry for _____	52.80	
52	Attach 38	217089		-	
53	Attach 39	277194		-	
54	Attach 40	242379		-	
55	Attach 41	275967	Employee appreciation	197.99	
56	Attach 41		Employee appreciation	146.93	

57	Attach 42	207528	-	
58	Attach 43	211764	Volunteer Gift Card	105.44
59	Attach 43		Volunteer Gift Card	28.44
60	Attach 43		Volunteer Gift Card	53.94
61	Attach 44	245399	-	
62	Attach 45	254110	Strtching Gift Cards & Slide Advancer	275.56
63	Attach 46	256068	Refreshments VPQ meeting	82.56
64	Attach 46		Refreshments VPQ meeting	44.69
65	Attach 46		Dinner-HR Partner meeting	36.00
66	Attach 47	269872	Balance for Christmas Luncheon	16.34
67	Attach 48	216746	LCD TV	377.11
68	Attach 48		Safety lunch	70.35
69	Attach 48		DVD player	86.19
70	Attach 49	242095	Safety Brkfst Meeting	90.59
71	Attach 49		Logistics Team	62.05
72	Attach 49		_____ Service Anniversary Lunch	101.91
73	Attach 50	257756	United Way mtg	35.00
74	Attach 50		_____ 25th Service Anniv	550.51
75	Attach 51	276812	McLean County Chamber Dues	701.00
76	Attach 51		"Logistics"	27.50
77	Attach 51		Adopt a Family committee	77.50
78	Attach 52	261453	Flat Screen TV	996.80
79	Attach 52		Lunch meeting with _____	33.53
80	Attach 52		Blackberry Case & Car charger	75.85
81	Attach 52		Bluetooth	60.53
82	Attach 53	275857	-	
83	Attach 53		Staff	34.57
84	Attach 54	240869	-	
85	Attach 55	245127	-	
86	Attach 56	273838	-	
87	Attach 57	207675	-	
88	Attach 58	216027	Decorations for Retirement Celebration	17.56
89	Attach 58		Celebration	42.46
90	Attach 58		Celebration	115.24
91	Attach 59	238842	-	
92	Attach 59		Belleville Appreciation Breakfast for employees on Tax project	40.69
93	Attach 60	261424	Flat Screen TV for ESTL OC	498.40
94	Attach 60		Digital Cameras, USBs, Discs & Rechargabel batteries	657.59
95	Attach 60		Safety lunch	274.41
96	Attach 60		Direct TV hardware	75.06
97	Attach 60		-	
98	Attach 61	264301	-	
99	Attach 61		Monthly Svc for ESTL office	82.98
100	Attach 61		Drinks for _____ and Lawyers	24.65
101	Attach 61		Lunch for _____ and Lawyers	128.69
102	Attach 62	273243	Direct TV	34.99
103	Attach 62		ESTL Cable	34.99
104	Attach 63	275859	Storm	-
105	Attach 64	279039	Retirement Lunch	405.61
106	Attach 64		Safety Breakfast	93.46
107	Attach 64		Safety Breakfast	15.00
108	Staff Disallowance based on four months' expenses		\$ 12,807.29	
109	Minus: Items included in Staff Ex. 6.0, Schedule 6.11, Adj. to Account 588		\$ (1,331.12)	Sum of amounts on lines 3-4 and 93-94
110	Revised Staff Disallowance based on four months' expenses		\$ 11,476.17	
111	Multiplier to annualize estimate		3	
112	Revised Staff Disallowance based on twelve months' expenses		\$ 34,428.51	
113	Gas Portion - Based on Direct Labor With Admin & General		31.04%	AIC Schedule A-5b, line 7
114	Electric Portion - Based on Direct Labor With Admin & General		68.96%	AIC Schedule A-5b, line 7
115	Disallowance for Gas Service		\$ 11,926.15	Docket No. 13-0192, Staff Ex. 13.0, Sch. 13.06, line 3
116	Disallowance for Electric Service		23,741.90	revised to eliminate overlap from Staff Ex. 6.0
117	Total Disallowed Expenses - Gas and Electric		<u>\$ 35,668.05</u>	

AMEREN ILLINOIS COMPANY  
ADJUSTMENT TO CUSTOMER ASSISTANCE EXPENSE - COMMUNITY OUTREACH  
For the Period Ended December 31, 2012

Account 908, Customer Assistance Expense:  
Ameren Outreach

Line No.	Description (a)	Amount (b)	Source / Comments (c)
1	Outreach Expenses per Staff	\$ 6,660	Schedule 12, pp. 2a and 2b
2	Outreach Expenses per Company	<u>13,040</u>	Ameren Exhibit 6.2, Rev page 4
3	Staff Adjustment - Account 908, Customer Assistance Expense	<u><u>\$ (6,380)</u></u>	Line 1 - Line 2
4	Staff Adjustment - Rounded (000's)	<u><u>\$ (6)</u></u>	Line 3 / 1000

Ameren Illinois Electric  
2012 Sponsorships and Community Outreach

Account 908, Customer Assistance Expense

Line No.	Recipient	Total Electric - Per Staff	Electric	Gas	Total	Date of Event	Location of Event	Description of the Sponsorship	Benefit to Attendees	AIC Informational Messaging Description	Advertising Channels
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
<b>COMMUNITY OUTREACH</b>											
1	ARCOLA CHAMBER OF COMMERCE		150	100	250		-				
a	ARCOLA BROOM CORN FESTIVAL	150	150	100	250	September	Arcola	Outreach, webpage	Public Welfare	other	Signage
2	CRAWFORD COUNTY FAIR		60	40	100						
a	AD BOOKLET	60	60	40	100	July	Oblong	Ad in booklet	Educational	Energy Efficiency	Booklet
3	GREATER CENTRALIA CHAMBER		1,500	1,000	2,500						
a	BALLOON FEST SPONSORSHIP	1,500	1,500	1,000	2,500	August	Centralia	Ad in booklet, webpage listing	Educational	Energy Efficiency	Booklet
4	HEART OF ILLINOIS FAIR		3,000	2,000	5,000						
a	SPONSORSHIP FAMILY FUN ZONE	3,000	3,000	2,000	5,000	July	Peoria	Facility/Activity	Public Welfare	Other	Signage
5	HERRINFESTA ITALIANA		1,500	1,000	2,500						
a	HERRINFESTA ITALIANA SPONSORSHIP	1,500	1,500	1,000	2,500	May	Herrin	Ad in newspaper	Educational	Energy Efficiency	Booklet, signage
6	PINCKNEYVILLE CHAMBER		600	400	1,000						
a	MARDI GRAS SPONSORSHIP	600	600	400	1,000	October	Pinckneyville	Web page	Public Welfare	Other	Signage
7	SANGAMON COUNTY FAIR		1,080	720	1,800						
a	SPONSORSHIP	1,080	1,080	720	1,800	June	New Berlin	Facility/Activity	Public Welfare, E	Energy Efficiency	Signage
8	SENIORAMA		600	400	1,000						
a	SENIORAMA SPONSORSHIP	600	600	400	1,000	May	Decatur	Ad in booklet, Outreach	Public Welfare	Energy Efficiency	Booklet, Signage
9	WASHINGTON CHAMBER		350	250	600						
a	CHERRY FESTIVAL	350	350	250	600	May-June	Washington	Outreach, webpage	Public Welfare	Other	Signage
10	ILLINOIS MUNICIPAL LEAGUE		3,000	2,000	5,000						
a	SUMMER BOARD MTG SPONSORSHIP	3,000	3,000	2,000	5,000	June	Springfield	Outreach, display	Educational	Aggregation	Signage
11	LINCOLN LOGAN COUNTY		600	400	1,000						
a	LINCOLN ART AND BALLOON FESTIVAL	600	600	400	1,000	August	Lincoln	Webpage listing	Public Welfare	Energy Efficiency	Signage
12	MURPHYSBORO APPLE FESTIVAL		600	400	1,000						
a	APPLE FESTIVAL	600	600		600	September	Murphysboro	Outreach	Public Welfare	Other	Signage
b	CASH VOUCHERS ISSUED			400	400						
13	Total	<u>13,040</u>									
14											
15											
16	Total Tangible Benefits (Tickets, meals, events)										
17	Electric amount (60%) Total Tangible Benefits										
18	Total Community Outreach (electric) \$ 13,000										

Staff Added Columns (b), and (q) - (u).

Source: Ameren Ex 6.2 (Rev), p. 4

<----- Staff Provided Columns ----->

AIC Booth	Description of Tangible Personal Benefits (Tickets/Meals)	Value of Tangible Personal Benefits (Tickets/Meals) TOTAL	Voucher	Ad Example #	Staff Disallowed Sponsorship (Gas)	Staff Disallowed Sponsorship (Electric)	Unnecessary for the Provision of Utility Service	Does Not Provide Benefits to Ratepayers	Value of Tangible Personal Benefits Applicable to Electric
(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)
		0	1622989			150			
		0	1564924	12					
		0	1543748	12					
Event		0	1616383			3,000			
Booth		0	1543824	22					
		0	1657506			600			
Event			1568694			1,080			
Booth		0	1564910	23					
		0	1567394			350			
Booth		0	1580684			Staff Allowed			
		0	1640159			600			
		0	1657496			600			
				Total		\$ 6,380			
		0		Jurisdictional Allocation Factor		100.00%			
		0		Staff Adjustment		<u><u>\$(6,380)</u></u>			

Ameren Illinois Company  
Cash Working Capital Adjustment  
For the Filing Year Ending December 31, 2012  
(In Thousands)

Line	Description (a)	Amount (b)	Lag (Lead) (c)	CWC Factor (d) (c/365)	CWC Requirement (e) (b*d)	Column b Source (f)
1	Revenues	\$ 542,553	49.75	0.13630	\$ 73,951	Schedule 13, page 2, Column (b), Line 6
	Collections of Pass-through Taxes:					
2	Energy Assistance Charges	16,873	0.00	0.00000	-	Schedule 13, page 1, Column (b), Line 14
3	Municipal Utility Tax	48	0.00	0.00000	-	Schedule 13, page 1, Column (b), Line 15
4	Total Receipts	<u>\$ 559,474</u>			<u>\$ 73,951</u>	Lines 1 through 5
5	Employee Benefits	\$ 42,444	(15.97)	(0.04375)	\$ (1,857)	Ameren Schedule C-1, Column G, Line 43 Ameren Schedule C-18 Column H, Line 2 less Schedule
6	FICA	7,871	(13.13)	(0.03597)	(283)	9, Column (b), Line 2 +(Schedule C-2, Column N, Line 54 + Column O, Line 54)
7	Payroll	126,501	(11.39)	(0.03121)	(3,948)	Schedule 13, page 2, Column (b), Line 17
8	Other Operations and Maintenance Expenses	187,233	(48.87)	(0.13389)	(25,069)	Ameren Schedule C-18, Column H, Line 3
9	Federal Unemployment Tax	44	(76.38)	(0.20926)	(9)	Ameren Schedule C-18, Column H, Line 7 + Line 8
10	State Unemployment Tax	876	(76.38)	(0.20926)	(183)	Ameren Schedule C-18, Column H, Line 17
11	St. Louis Payroll Expense Tax	10	(83.51)	(0.22879)	(2)	Ameren Schedule C-18, Column H, Line 4
12	Federal Excise Tax	3	(30.21)	(0.08277)	-	Ameren Schedule C-18, Column H, Line 11
13	Electricity Distribution Tax	44,531	(30.13)	(0.08255)	(3,676)	Ameren Schedule C-18, Column H, Line 10
14	Energy Assistance Charges	16,873	(38.54)	(0.10559)	(1,782)	Ameren Schedule C-18, Column H, Line 16
15	Municipal Utility Tax	48	(48.54)	(0.13299)	(6)	Ameren Schedule C-18, Column H, Line 12
16	Gross Receipts Tax	5	(45.63)	(0.12501)	(1)	Ameren Schedule C-18, Column H, Line 9
17	Corporation Franchise Tax	1,240	(161.97)	(0.44375)	(550)	Ameren Schedule C-18, Column H, Line 15
18	Property/Real Estate Tax	3,933	(375.08)	(1.02762)	(4,042)	Schedule 6, Column b, Line 3 less Line 20 below
19	Interest Expense	67,913	(91.25)	(0.25000)	(16,978)	Schedule 3, column d, line 24 x WPC-5.4, Column E
20	Bank Facility Costs	1,398	156.59	0.42901	600	Schedule 1, Column i, Line 19
21	State Income Tax	10,282	(37.88)	(0.10378)	(1,067)	Schedule 1, Column i, Line 20
22	Federal Income Tax	49,099	(37.88)	(0.10378)	(5,096)	Schedule 1, Column i, Line 21
23	Deferred Taxes and ITCs Net	(830)	(37.88)	(0.10378)	86	
24	Total Outlays	<u>\$ 559,474</u>			<u>\$ (63,863)</u>	Sum of Lines 5 through 23
25	Cash Working Capital Per Staff				\$ 10,088	Line 4 plus line 24
26	Cash Working Capital per Company				12,203	
27	Difference -- Adjustment to Cash Working Capital				<u>\$ (2,115)</u>	Line 25 minus Line 26

**Ameren Illinois Company**  
**Cash Working Capital Adjustment**  
For the Filing Year Ending December 31, 2012  
(In Thousands)

<u>Line</u>	<u>Description</u> (a)	<u>Amount</u> (b)	<u>Source</u> (c)
1	Total Operating Revenues	\$ 828,792	Schedule 1, Column i, Line 5
2	Uncollectible Accounts	(5,801)	Schedule 1, Column i, Line 6
3	Depreciation & Amortization	(184,279)	Schedule 1, Column i, Line 12
4	Regulatory Debits	(4,150)	Schedule 1, Column i, Line 14
5	Return on Equity	(92,009)	Line 9 below
6	Total Revenues for CWC calculation	<u>\$ 542,553</u>	Sum of Lines 1 through 5
7	Total Rate Base	\$ 2,026,629	Schedule 3, Column d, Line 24
8	Weighted Cost of Capital	4.54%	Staff Ex. 6.0, Schedule ROR FY, Column e, Line 16 + Line 17
9	Return on Equity	<u>\$ 92,009</u>	Line 7 times Line 8
10	Operating Expense Before Income Taxes	\$ 608,921	Schedule 1, Column i, Line 18
11	Employee Benefits Expense	(42,444)	Ameren Schedule C-1, Column G, Line 43 Ameren Schedule C-11.1, Column E, Line 14 +(Schedule
12	Payroll Expense	(126,501)	C-2, Column N, Line 54 + Column O, Line 54)
13	Uncollectible Accounts	(5,801)	Schedule 1, Column i, Line 6
14	Depreciation & Amortization	(184,279)	Schedule 1, Column i, Line 12
15	Taxes Other Than Income	(58,513)	Schedule 1, Column i, Line 13
16	Regulatory Debits	(4,150)	Schedule 1, Column i, Line 14
17	Other Operations & Maintenance for CWC Calculation	<u>\$ 187,233</u>	Sum of Lines 10 through 16